

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 06.06.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

| Menkul Kıymetin Türü                    | Nominal Deđer  | Toplam Alış Maliyeti | Toplam Rayıç Deđer | Grup (%) | Genel (%) | Toplam Deđer (%) |
|-----------------------------------------|----------------|----------------------|--------------------|----------|-----------|------------------|
| I) HİSSE SENEDİ                         | 116,600.37     | 8,467,229.88         | 7,808,638.10       | 100.00%  | 7.35%     | 7.62%            |
| MALİ KURULUŞLAR / ARACI KURUMLAR        | 17,649.46      | 722,160.12           | 785,400.97         | 10.06%   | 0.74%     | 0.77%            |
| TEKNOLOJİ                               | 450.00         | 14,400.00            | 41,422.50          | 0.53%    | 0.04%     | 0.04%            |
| GIDA İÇECEK TÛTÛN                       | 50,000.00      | 2,127,711.02         | 1,844,000.00       | 23.61%   | 1.74%     | 1.80%            |
| KİMYA, PETROL, KAUCUK VE PLASTİK        | 6,500.00       | 1,100,450.00         | 1,063,400.00       | 13.62%   | 1.00%     | 1.04%            |
| TAŞ VE TOPRAĐA DAYALI                   | 20,000.00      | 1,178,000.00         | 1,206,000.00       | 15.44%   | 1.14%     | 1.18%            |
| METAL EŞYA, MAKİNE VE GEREÇ             | 2,000.00       | 2,071,000.00         | 2,032,000.00       | 26.02%   | 1.91%     | 1.98%            |
| TOPTAN VE PERAKENDE TİCARET             | 20,000.00      | 1,253,500.00         | 836,400.00         | 10.71%   | 0.79%     | 0.82%            |
| BANKALAR                                | 0.91           | 8.74                 | 14.63              | 0.00%    | 0.00%     | 0.00%            |
| II) BORÇLANMA SENEDİ                    | 50,910,000.00  | 50,905,671.80        | 54,277,858.02      | 100.00%  | 51.12%    | 52.97%           |
| III) YABANCI MENKUL KIYMETLER           |                |                      |                    |          |           |                  |
| IV) DEĐERLİ MADENLER                    |                |                      |                    |          |           |                  |
| V) DİĐER                                | 88,569,556.00  | 29,791,626.94        | 30,699,727.43      | 100.00%  | 28.91%    | 29.96%           |
| BPP                                     | 295,000.00     | 295,000.00           | 295,419.87         | 0.96%    | 0.28%     | 0.29%            |
| Ters Repo                               | 4,999,005.00   | 22,000,000.00        | 22,030,595.07      | 71.76%   | 20.75%    | 21.50%           |
| YATIRIM FONLARI                         | 83,275,551.00  | 7,496,626.94         | 8,373,712.49       | 27.28%   | 7.88%     | 8.18%            |
| VI) VADELİ İŞLEM SÖZLEŞMELERİ           |                |                      |                    |          |           |                  |
| KISA POZİSYONLAR                        | 45.00          | 2,308,300.00         | 2,301,210.00       | 100.00%  | 2.17%     | 2.25%            |
| VII) V.İ.O.P NAKİT TEMİNAT              | 13,392,551.42  | 13,392,551.42        | 13,392,551.42      | 100.00%  | 12.61%    | 13.07%           |
| V.İ.O.P Nakit Teminat                   | 13,392,551.42  | 13,392,551.42        | 13,392,551.42      | 100.00%  | 12.61%    | 13.07%           |
| PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII) | 106,178,774.98 |                      |                    |          |           |                  |
| HAZİR DEĐERLER (+)                      | 70,552.42      |                      |                    |          |           |                  |
| ALACAKLAR (+)                           | 0.00           |                      |                    |          |           |                  |
| DİĐER AKTİFLER (+)                      | 100,488.40     |                      |                    |          |           |                  |
| BORÇLAR (-)                             | 3,872,693.09   |                      |                    |          |           |                  |
| TOPLAM DEĐER                            | 102,477,122.71 |                      |                    |          |           |                  |
| TOPLAM DEĐER / PAY SAYISI               | 5.123856       |                      |                    |          |           |                  |